

EXHIBIT 15



CITCO GLOBAL CUSTODY NV
CITCO GLOBAL SECURITIES SERVICES LTD
2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : Redacted 2402
Account ID : Redacted 0002
Contract No. : Redacted 0602
Date : Jul-29-2009
Order No. : Redacted 6302
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - REF 102900

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	Sep-30-2007
Trade Date	Oct-01-2007
Payment Date	Oct-16-2007

No. of voting shares Redeemed	65.0000
Redemption Price	USD 1,269.5359
Gross Redemption Proceeds	USD 82,519.83

Net Redemption Proceeds	USD 82,519.83
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Amount to be Paid	USD 82,519.83
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Proceeds Paid to Date	USD 82,519.83
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Your balance following this transaction will be 12,012.4196 voting shares .

Note: Y/REF 102900-1250-R3190

For more information or any inquiries, please contact Citco Investor Relations Group
Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amscfclientdesk@citco.com

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*Phone: (31-20) 5722100
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Chamber of Commerce 33205112*



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2600 CORK AIRPORT BUSINESS PARK
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CORK
IRELAND

Fund ID : 03302
Holder ID : Redacted 2402
Account ID : Redacted 10002
Contract No. : Redacted 0702
Date : Jul-29-2009
Order No. : Redacted 6202
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - REF 102900

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	Sep-30-2007
Trade Date	Oct-01-2007
Payment Date	Oct-16-2007

No. of voting shares Redeemed		65.0000
Redemption Price	USD	1,269.5359
Gross Redemption Proceeds	USD	82,519.83

Net Redemption Proceeds	USD	82,519.83
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Amount to be Paid	USD	82,519.83
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Proceeds Paid to Date	USD	82,519.83
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Your balance following this transaction will be 12,012.4196 voting shares .

Note: Y/REF 102900-1250-53189

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2600 CORK AIRPORT BUSINESS PARK
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CORK
IRELAND

Fund ID : 03302
Holder ID : [Redacted] 2402
Account ID : [Redacted] 0002
Contract No. : [Redacted] 2602
Date : Jul-29-2009
Order No. : [Redacted] 0802
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - REF 102900

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	Dec-31-2007
Trade Date	Jan-01-2008
Payment Date	Jan-17-2008

No. of voting shares Redeemed		518.3500
Redemption Price	USD	1,291.6127
Gross Redemption Proceeds	USD	669,507.44

Net Redemption Proceeds	USD	669,507.44
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Amount to be Paid	USD	669,507.44
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Proceeds Paid to Date	USD	669,507.44
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Your balance following this transaction will be 11,703.1106 voting shares .

Note: Y REF 102900-1250-R3333

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IRELAND

Fund ID : 03302
Holder ID : [Redacted]2402
Account ID : [Redacted]0002
Contract No. [Redacted]3802
Date : Jul-29-2009
Order No. [Redacted]6502
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - REF 102900

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	Jan-31-2008
Trade Date	Feb-01-2008
Payment Date	Feb-15-2008

No. of voting shares Redeemed		56.6400
Redemption Price	USD	1,299.7408
Gross Redemption Proceeds	USD	73,617.32

Net Redemption Proceeds	USD	73,617.32
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Amount to be Paid	USD	73,617.32
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Proceeds Paid to Date	USD	73,617.32
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Your balance following this transaction will be 12,415.8548 voting shares .

Note: 102900-1250-R3357

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2600 CORK AIRPORT BUSINESS PARK
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Fund ID : 03302
Holder ID : Redacted 2402
Account ID : Redacted 0002
Contract No. : Redacted 1502
Date : Jul-29-2009
Order No. : Redacted 0502
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - REF 102900

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	Feb-29-2008
Trade Date	Mar-01-2008
Payment Date	Mar-18-2008

No. of voting shares Redeemed		160.0000
Redemption Price	USD	1,300.5811
Gross Redemption Proceeds	USD	208,092.98

Net Redemption Proceeds	USD	208,092.98
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Amount to be Paid	USD	208,092.98
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Proceeds Paid to Date	USD	208,092.98
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Your balance following this transaction will be 13,104.3063 voting shares .

Note: REF 102900-1250-R003385

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Fund ID : 03302
Holder ID : Redacted 12402
Account ID : Redacted 90002
Contract No. : Redacted 7102
Date : Jul-29-2009
Order No. : Redacted 0202
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - REF 102900

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	May-31-2008
Trade Date	Jun-01-2008
Payment Date	Jun-17-2008

No. of voting shares Redeemed	422.6800
Redemption Price	USD 1,325.7227
Gross Redemption Proceeds	USD 560,356.47

Net Redemption Proceeds	USD 560,356.47
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Amount to be Paid	USD 560,356.47
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Proceeds Paid to Date	USD 560,356.47
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Your balance following this transaction will be 16,758.0343 voting shares .

Note: 102900-1250-R3504

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Fund ID : 03302
Holder ID : Redacted 2402
Account ID : Redacted 0002
Contract No. : Redacted 3402
Date : Jul-29-2009
Order No. : Redacted 1202
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - REF 102900

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	Jun-30-2008
Trade Date	Jul-01-2008
Payment Date	Jul-15-2008

No. of voting shares Redeemed		100.0000
Redemption Price	USD	1,324.9298
Gross Redemption Proceeds	USD	132,492.98

Net Redemption Proceeds	USD	132,492.98
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Amount to be Paid	USD	132,492.98
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Proceeds Paid to Date	USD	132,492.98
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Your balance following this transaction will be 15,858.0343 voting shares .

Note: 102900-1250-R3541

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Fund ID : 03302
Holder ID : Redacted 2402
Account ID : Redacted 10002
Contract No. : Redacted 3802
Date : Jul-29-2009
Order No. : Redacted 9202
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - REF 102900

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date		Jun-30-2008
Trade Date		Jul-01-2008
Payment Date		Jul-15-2008

No. of voting shares Redeemed		800.0000
Redemption Price	USD	1,324.9298
Gross Redemption Proceeds	USD	1,059,943.84

Net Redemption Proceeds	USD	1,059,943.84
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Amount to be Paid	USD	1,059,943.84
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Proceeds Paid to Date	USD	1,059,943.84
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Your balance following this transaction will be 15,858.0343 voting shares .

Note: 102900-1250-R3536

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IRELAND

Fund ID : 03302
Holder ID : Redacted 2402
Account ID : Redacted 10002
Contract No. : Redacted 2202
Date : Jul-29-2009
Order No. : Redacted 0017
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - REF 102900

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	Aug-31-2008
Trade Date	Sep-01-2008
Payment Date	Sep-16-2008

No. of voting shares Redeemed		610.5400
Redemption Price	USD	1,343.9164
Gross Redemption Proceeds	USD	820,514.72

Net Redemption Proceeds	USD	820,514.72
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Amount to be Paid	USD	820,514.72
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Proceeds Paid to Date	USD	820,514.72
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Your balance following this transaction will be 15,863.3716 voting shares .

Note: 1558695 102900 1250 R003600

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IRELAND

Fund ID : 03302
Holder ID : Redacted 2402
Account ID : Redacted 0002
Contract No. Redacted 31502
Date : Jul-29-2009
Order No. : Redacted 18417
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - REF 102900

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	Sep-30-2008
Trade Date	Oct-01-2008
Payment Date	Oct-15-2008

No. of voting shares Redeemed		17.0000
Redemption Price	USD	1,350.6040
Gross Redemption Proceeds	USD	22,960.27

Net Redemption Proceeds	USD	22,960.27
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Amount to be Paid	USD	22,960.27
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Proceeds Paid to Date	USD	22,960.27
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Your balance following this transaction will be 20,916.8721 voting shares .

Note: 1601744(102900-1250-R003648)

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Fund ID : 03302
Holder ID : Redacted 2402
Account ID : Redacted 0002
Contract No. : Redacted 1502
Date : Jul-29-2009
Order No. : Redacted 6617
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - REF 102900

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	Oct-31-2008
Trade Date	Nov-01-2008
Payment Date	Nov-19-2008

No. of voting shares Redeemed	30.0000
Redemption Price	USD 1,349.7782
Gross Redemption Proceeds	USD 40,493.35

Net Redemption Proceeds	USD 40,493.35
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Amount to be Paid	USD 40,493.35
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Proceeds Paid to Date	USD 40,493.35
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Your balance following this transaction will be 20,111.7130 voting shares .

Note: 1652943 102900 1250 R3774

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Fund ID : 03302
Holder ID : Redacted 2402
Account ID : Redacted 0002
Contract No. : Redacted 1602
Date : Jul-29-2009
Order No. : Redacted 2417
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - REF 102900

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	Oct-31-2008
Trade Date	Nov-01-2008
Payment Date	Nov-19-2008

No. of voting shares Redeemed	410.7936
Redemption Price	USD 1,349.7782
Gross Redemption Proceeds	USD 554,480.25

Net Redemption Proceeds	USD 554,480.25
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Amount to be Paid	USD 554,480.25
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Proceeds Paid to Date	USD 554,480.25
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Your balance following this transaction will be 20,111.7130 voting shares .

Note: 102900 1250 R3714

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Fund ID : 03302
Holder ID : Redacted 12402
Account ID : Redacted 0002
Contract No. : Redacted 1702
Date : Jul-29-2009
Order No. : Redacted 5717
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - REF 102900

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date		Oct-31-2008
Trade Date		Nov-01-2008
Payment Date		Nov-19-2008

No. of voting shares Redeemed		882.8055
Redemption Price	USD	1,349.7782
Gross Redemption Proceeds	USD	1,191,591.62

Net Redemption Proceeds	USD	1,191,591.62
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Amount to be Paid	USD	1,191,591.62
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Proceeds Paid to Date	USD	1,191,591.62
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Your balance following this transaction will be 20,111.7130 voting shares .

Note: 1635830 (102900-1250-RC03709)

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